

# **PUBLIC EMPLOYEES' RETIREMENT BOARD**

100 North Park Avenue, Room 201

Helena MT 59601

## **AGENDA**

Thursday, December 9, 2010

### **8:30 am OPEN MEETING**

#### **I. Roll Call**

#### **II. Public/Member Comment** on any subject of interest to the Board not on the agenda

*Action item (8:35 – 8:40)*

#### **III. Approval of Board Minutes**

- A. [October 14, 2010](#)
- B. [November 10, 2010](#)

*Presentation (8:40 – 9:40)*

#### **IV. BOI Update** (Clifford Sheets, CIO)

- A. Annual Report to the Board
- B. [Investment Policies](#)

*Action items (9:40 – 10:30)*

#### **V. Executive Director's Report** (Roxanne Minnehan)

- A. [2011 Legislation Bill Sponsors \(Dianna Porter\)](#)
- B. [Legislative Committee to schedule regular meetings \(Dianna Porter\)](#)
- C. Legislative Guest(s) – Representative-elect Matthew Rosendale
- D. [Short-term Worker – Lobbying Responsibilities \(Roxanne Minnehan\)](#)
- E. [Lobbyist Registration \(Roxanne Minnehan\)](#)

### **10:30 – 10:45 BREAK**

*Action items (10:45 – 11:15)*

- F. [PERS ER Contracts - North Lake County Library District \(Kate Talley\)](#)
- G. [457 Plan – GM Settlement \(Patricia Davis\)](#)
- H. [EIAC appointment \(Patricia Davis\)](#)
- I. [Out of State Travel - NAPPA Winter Seminar and Institutional Investment Conference, January 31 – February 3, Washington, DC \(Kate Talley\)](#)
- J. [Schedule CY2011 1<sup>st</sup> Quarter Board Meetings – Jan 13, Feb 10, Mar 10 \(John Nielsen\)](#)

*Education (11:15 – 11:30)*

- K. [LAWS – Locating Bill Information \(Dena Helman\)](#)

*Discussion items (11:30 – 12:00)*

- L. New System Update (June Dosier)
- M. [FY 2011 – 1<sup>st</sup> Quarter-end Budget Report \(Barbara Quinn\)](#)
- N. PR Campaign (Jenny Weigand)
  - 1. [Contract with Ralph Pomnichowski](#)
  - 2. [FURS News Release](#)
  - 3. Campaign Strategy
- O. Litigation Update (Melanie Symons)
- P. Investments Update (Patrick McKittrick)
- Q. Board Committee Updates (Committee Chairs)
- R. Executive Director Update (Roxanne Minnehan)

Information items

- S. 457 Plan – Roth IRA
- T. DOL Fee Disclosure Rules
- U. Talking Points – Message Triangle – Numbers as of October 2010
- V. Next Board Meetings – Jan, Feb, Mar

**12:30 pm      CLOSED MEETING**

*Action items (12:30 –12:45)*

**I. Approval of Closed Meeting Minutes – November 10, 2010**

**II. Retirement Report**

- A. Disability Report (Julie Reardon)
- B. Finalized Service Retirements/Death Benefits

*Discussion item (12:45 – 1:15)*

**III. Legal Cases Update (Melanie Symons)**

- A. EB Update (Kate Talley)
- B. LS Update (Patricia Davis)

**IV. CC Update (Patricia Davis)**

*Information item*

**V. Disability Conversions**

- A. Disability Retirees' Conversions to Service Retirement

**1:15 pm      EXECUTIVE SESSION – Executive Director Performance**

**2:15 pm      PROJECTED ADJOURNMENT**

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